

July 2015							August 2015							September 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 1	State Holiday	Federal Holiday							1			DAY 0 Off-Cycle Workbench cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am
5	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday	11	2	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		7	6	State Holiday	Warrants to Agency Warrants Mailed ACH File to Bank		Payday		12
12				DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 1	18	9	Payday				ACH Reversal Cutoff	15	13				DAY 0 Off-Cycle Workbench cutoff	DAY 1	
19	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday	25	16	DAY 0 Off-Cycle Workbench cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank	22	20	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday	26
26				ACH Reversal Cutoff	DAY 0 Off-Cycle Workbench cutoff		23			Payday			29	27						
							30	ACH Reversal Cutoff												
October 2015							November 2015							December 2015						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 1	3							7				DAY 0 Off-Cycle Workbench cutoff	DAY 1 ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff	
4	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday	10	8			Payday	State Holiday		14	6	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday		12
11					DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	17	15		DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am	21	13			DAY 0 Off-Cycle Workbench Cutoff ACH Reversal Cutoff	DAY 1	DAY 2 GAP 1 Cutoff
18	DAY 1	DAY 2 GAP 1 Cutoff	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		24	22	Warrants to Agency Warrants Mailed ACH File to Bank		Payday	State Holiday	State Holiday	28	20	DAY 3 Payroll & TLA Import Cutoff	DAY 4 System locked until 9am Warrant to Agy & mailed ACH to bank		Payday	State Holiday	26
25	Payday				ACH Reversal Cutoff	31	29							27				ACH Reversal Cutoff		